

## Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 04/13/2025

## RECONCILIATION REPORT

Reconciled on: 04/15/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	13,703.92
Checks and payments cleared (23).....	-55,185.19
Deposits and other credits cleared (18).....	50,234.86
Statement ending balance.....	<u>8,753.59</u>

Uncleared transactions as of 04/13/2025.....	960.86
Register balance as of 04/13/2025.....	9,714.45
Cleared transactions after 04/13/2025.....	0.00
Uncleared transactions after 04/13/2025.....	5,013.69
Register balance as of 04/15/2025.....	14,728.14

## Details

## Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2025	Journal	Payroll 3.10-3.23		-1,019.63
04/04/2025	Bill Payment	2268	TriMark Adams-Burch	-476.99
04/06/2025	Journal	Payroll 3.24-4.6		-2,447.99
04/06/2025	Journal	Payroll 3.24-4.6		-6,737.39
04/06/2025	Journal	Payroll 3.24-4.6		-220.00
04/06/2025	Journal	Payroll 3.24-4.6		-768.45
04/06/2025	Journal	Payroll 3.24-4.6		-1,047.56
04/06/2025	Journal	Payroll 3.24-4.6		-883.58
04/06/2025	Journal	Payroll 3.24-4.6		-1,361.34
04/07/2025	Expense			-394.00
04/07/2025	Bill Payment		Reinhart Food Service (PFG)	-65.23
04/07/2025	Bill Payment		Reinhart Food Service (PFG)	-6,511.31
04/07/2025	Bill Payment		Andrew Darneille	-2,350.67
04/07/2025	Expense		Toast Inc.	-534.75
04/07/2025	Bill Payment	2270	KBS III 3003 Washington LLC	-17,978.64
04/08/2025	Bill Payment		Bowie Produce	-1,114.25
04/08/2025	Bill Payment		Lyon Bakery	-315.30
04/08/2025	Expense		Toast Inc.	-29.84
04/08/2025	Bill Payment	2274	ALSCO	-223.31
04/08/2025	Bill Payment		Parkx Master Merchant, LC	-200.00
04/08/2025	Bill Payment		Premium Distributors	-200.70
04/11/2025	Bill Payment		Reinhart Food Service (PFG)	-6,006.38
04/11/2025	Check	2277		-4,297.88

Total	-55,185.19
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## Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Journal	Sales 4.3		2,331.54
04/04/2025	Journal	Sales 4.4		6,696.86
04/04/2025	Journal	Sales 4.4		219.62
04/05/2025	Journal	Sales 4.5		5,694.13
04/05/2025	Journal	Sales 4.5		97.15
04/06/2025	Deposit			3,841.93
04/06/2025	Deposit		DoorDash Inc	1,983.18
04/06/2025	Journal	Sales 4.6		8,827.27
04/07/2025	Journal	Sales 4.7		14.30
04/07/2025	Journal	Sales 4.7		2,578.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2025	Journal	Sales 4.8		45.00
04/08/2025	Deposit			0.85
04/08/2025	Deposit			0.38
04/08/2025	Deposit			0.70
04/08/2025	Journal	Sales 4.8		1,831.22
04/09/2025	Journal	Sales 4.9		3,039.47
04/10/2025	Journal	Sales 4.10		33.00
04/11/2025	Transfer			13,000.00

Total 50,234.86

#### Additional Information

Uncleared checks and payments as of 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2025	Journal	Payroll 2.24-3.9		-292.28
03/20/2025	Expense		Intuit Inc.	-85.00
04/06/2025	Journal	Payroll 3.24-4.6		-1,499.78
04/06/2025	Journal	Payroll 3.24-4.6		-4,292.82
04/06/2025	Journal	Payroll 3.24-4.6		-253.39
04/06/2025	Journal	Payroll 3.24-4.6		-55.18
04/06/2025	Journal	Payroll 3.24-4.6		-144.33
04/06/2025	Journal	Payroll 3.24-4.6		-183.52
04/06/2025	Journal	Payroll 3.24-4.6		-277.12
04/06/2025	Journal	Payroll 3.24-4.6		-451.81
04/06/2025	Journal	Payroll 3.24-4.6		-467.96
04/06/2025	Journal	Payroll 3.24-4.6		-493.36
04/06/2025	Journal	Payroll 3.24-4.6		-566.38
04/06/2025	Journal	Payroll 3.24-4.6		-592.89
04/06/2025	Journal	Payroll 3.24-4.6		-602.93
04/06/2025	Journal	Payroll 3.24-4.6		-709.72
04/06/2025	Journal	Payroll 3.24-4.6		-763.76
04/06/2025	Journal	Payroll 3.24-4.6		-1,004.09
04/06/2025	Journal	Payroll 3.24-4.6		-1,020.29
04/06/2025	Journal	Payroll 3.24-4.6		-1,066.69
04/06/2025	Journal	Payroll 3.24-4.6		-1,145.60
04/06/2025	Journal	Payroll 3.24-4.6		-1,476.28
04/06/2025	Journal	Payroll 3.24-4.6		-1,155.05
04/06/2025	Journal	Payroll 3.24-4.6		-1,173.19
04/11/2025	Bill Payment		Juarez's HVAC LLC	-725.60
04/12/2025	Journal	MI15662ME		-53.98

Total -20,553.00

Uncleared deposits and other credits as of 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2025	Journal	Sales 4.10		2,065.40
04/11/2025	Journal	Sales 4.11		3,423.18
04/11/2025	Journal	Sales 4.11		405.85
04/12/2025	Journal	Sales 4.12		6,512.17
04/12/2025	Journal	Sales 4.12		485.52
04/13/2025	Journal	Sales 4.13		4,748.75
04/13/2025	Journal	Sales 4.13		80.85
04/13/2025	Deposit		UberEats	3,792.14

Total 21,513.86

Uncleared checks and payments after 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Bill Payment		Juarez's HVAC LLC	-600.40

Total -600.40

Uncleared deposits and other credits after 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2025	Journal	MJ15669ME		5,485.91
04/14/2025	Deposit			0.15
04/14/2025	Deposit			0.15
04/14/2025	Journal	MJ15669ME		127.40
04/14/2025	Deposit			0.48
Total				5,614.09